

REGISTERED NUMBER: 07899721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

METROPOLIS CATERING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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METROPOLIS CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

D Sim
C Ord

REGISTERED OFFICE:

2 Mill Road
Haverhill
Suffolk
CB9 8BD

REGISTERED NUMBER:

07899721 (England and Wales)

ACCOUNTANTS:

Hackett Griffey LLP
Chartered Certified Accountants
2 Mill Road
Haverhill
Suffolk
CB9 8BD

METROPOLIS CATERING LIMITED (REGISTERED NUMBER: 07899721)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,335		6,276
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		112		300	
Cash at bank		<u>309</u>		<u>12,012</u>	
		1,421		13,312	
CREDITORS					
Amounts falling due within one year		<u>96,729</u>		<u>112,477</u>	
NET CURRENT LIABILITIES			<u>(95,308)</u>		<u>(99,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(89,973)</u>		<u>(92,889)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(90,073)</u>		<u>(92,989)</u>
SHAREHOLDERS' FUNDS			<u>(89,973)</u>		<u>(92,889)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2016 and were signed on its behalf by:

D Sim - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the company has made a net profit in the year it continues to have significant net liabilities.

The directors consider it appropriate to prepare the accounts on the basis that the company is a going concern as the company is currently working within working capital requirements.

The continuation of the company as going concern is therefore dependent on the continued support of the directors and improved profitability.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>10,294</u>
DEPRECIATION	
At 1 February 2015	4,018
Charge for year	<u>941</u>
At 31 January 2016	<u>4,959</u>
NET BOOK VALUE	
At 31 January 2016	<u>5,335</u>
At 31 January 2015	<u>6,276</u>

METROPOLIS CATERING LIMITED (REGISTERED NUMBER: 07899721)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

D Sim

Director

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>93,446</u>	<u>80,688</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.